

CASE NAME: <u>Lewis E. Wilkerson, Jr.</u>
CASE NUMBER: <u>20-34576</u>
JUDGE: <u>Keith L. Phillips</u>

INDIVIDUAL

26-Jan-06

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF VIRGINIA

RICHMOND DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: December, 2020

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (INDIVIDUAL-1 THROUGH INDIVIDUAL-3) AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

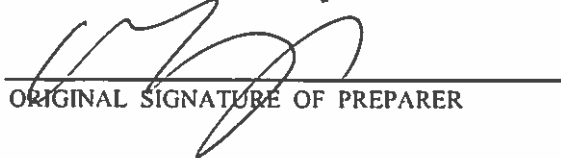

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Lewis E. Wilkerson Jr.
PRINTED NAME OF RESPONSIBLE PARTY

TITLE

2/8/21
DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

Attorney
TITLE

DATE

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION

INDIVIDUAL-1

26-Jan-06

In Re: Case Name Lewis E. Wilkerson, Jr., Chapter 11
Case Number 20-34576

MONTHLY OPERATING REPORT
INCOME STATEMENT

(Non-Business Debtor, Cash Basis)
(All figures refer to post-petition transactions)

	Current Month
Income	
Salary, Wages, etc.	
Interest, dividends, investments	
Business income (Rents, Royalties, Sale of Assets, etc.)	
Other: <u>See Statement + Attachment</u>	
(A) Total Income	474.00
Expenses	
Automobile Expenses	
Car payment	
Auto Insurance	
Housing	
Mortgage payment	
Insurance	
Real estate tax	
Rent	
Utilities	329.77
Insurance (Other)	
Interest	
Bank Fees	
Other Secured Notes	
Alimony/Support	
Entertainment	
Medical	
Food	
Charitable Contributions	
Gifts	
Personal Living Expenses	
Professional Fees (Attorney, Acct., etc.)	
US Trustee Fees	
Taxes (Other)	
(B) Total Expenses	431.40
(C) Cash Flow (C=A-B)	42.60
(D) Cash forward from prior month	785.63
(E) Ending Cash Balance (E=D+C)	828.23
(F) Balance per Bank Statement(s)	828.23
(G) Less Outstanding Checks	0
(H) Add Deposits in Transit	0
(I) Reconciled Bank Balance (I=(F-G)+H)	828.23

(Note Ending Cash Balance (E) and Reconciled Cash Balance (I) should equal)

CASE NAME: Lewis E. Wilkerson, Jr.	INDIVIDUAL-2
CASE NUMBER: 20-34576	26-Jan-06

ASSETS OF THE ESTATE		
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH December 2020
1.		
2.		
3.		
4. OTHER (ATTACH LIST)		
5. TOTAL REAL PROPERTY ASSETS	6,053,451	
SCHEDULE "B" PERSONAL PROPERTY		
1. CASH ON HAND	100.-	
2. CHECKING, SAVINGS, ETC.	828.23	
3. SECURITY DEPOSITS		
4. HOUSEHOLD GOODS	1000.-	
5. BOOKS, PICTURES, ART	50.-	
6. WEARING APPAREL	300.-	
7. FURS AND JEWELRY		
8. FIREARMS & SPORTS EQUIPMENT	450.-	
9. INSURANCE POLICIES		
10. ANNUITIES		
11. RETIREMENT & PROFIT SHARING		
12. STOCKS		
13. PARTNERSHIPS & JOINT VENTURES	4.-	
14. GOVERNMENT & CORPORATE BONDS		
15. ACCOUNTS RECEIVABLE		
16. ALIMONY		
17. OTHER LIQUIDATED DEBTS		
18. EQUITABLE INTERESTS		
19. CONTINGENT INTERESTS		
20. OTHER CLAIMS		
21. PATENTS & COPYRIGHTS		
22. LICENSES & FRANCHISES		
23. AUTOS, TRUCKS & OTHER VEHICLES	70,544.-	
24. BOATS & MOTORS		
25. AIRCRAFT		
26. OFFICE EQUIPMENT		
27. MACHINERY, FIXTURES & EQUIPMENT		
28. INVENTORY		
29. ANIMALS		
30. CROPS		
31. FARMING EQUIPMENT		
32. FARM SUPPLIES		
33. OTHER (ATTACH LIST)		
34. TOTAL PERSONAL PROPERTY ASSETS	73,276.23	
35. TOTAL ASSETS	6,126,727.20	

* DATE AMENDED _____

CASE NAME: Lewis E. Wilkerson, Jr.
CASE NUMBER: 20-34576

INDIVIDUAL-3

26-Jan-06

MONTH: Dec 31, 2020

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		<input checked="" type="checkbox"/>
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		<input checked="" type="checkbox"/>
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		<input checked="" type="checkbox"/>
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		<input checked="" type="checkbox"/>
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		<input checked="" type="checkbox"/>
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	<input checked="" type="checkbox"/>	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	<input checked="" type="checkbox"/>	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

All Policies through Farm Bureau on all Parcels

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
<u>N/A</u>			

Balance on 11/30.....\$785.63

Deposits:

VEC.....\$316.00

Total..... \$1,101.63

\$1,000 transferred to DIP Acct

\$101.63 retained for Incidental Expense

\$1,000.00 to New Acct

\$158.00 from VEC

\$1, 1158 for total Income for December

Lewis E. Wilkerson, Jr.

1/12/2021

Real Estate	Value
-------------	-------

719 Ole Briery Station Rd, Keysville, VA	249,000.00
--	------------

584 Ole Briery Station Rd, Keysville, VA	73,200.00
--	-----------

2075 New Bethel Road, Meherrin, VA	141,500.00
------------------------------------	------------

316 Dempseys Road, Meherrin, VA	550,000.00
---------------------------------	------------

Parcels XIV-XXI Charlotte County, VA	248,890.00 - 1,100,000.00
--------------------------------------	--------------------------------------

Maple Road, Charlotte County, VA	137,865.00
41-A-66-G 5.5 ac.	

Maple Road, Charlotte Co, VA	19,211.00
041-A-66-J 5.03 ac	

Parcels I-XIII, Prince Edward Co, VA	2,212,400.00
--------------------------------------	--------------

Parcels, Prince Edward Co, VA	232,100.00
120-A-2,3,4,5,6 112-5-3	

Parcels-Howell lien	2,189,285.00
---------------------	--------------

6,053,451.00

The Bank of Charlotte  County

P.O. Box 336

Date 12/31/20

Page 1

114700

LEWIS E WILKERSON JR
DAWN H WILKERSON
P O BOX 270
KEYSVILLE VA 23947-0270

NOW Account		Number of Enclosures	2
Account Number	Acct Ending 1318	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	785.63	Days in the statement period	31
2 Deposits/Credits	316.00	Average Ledger Balance	273.95
1 Checks/Debits	1,101.63		
Service Charge	.00	Interest Earned	.01
Interest Paid	.01	Annual Percentage Yield Earned	0.04%
Current Balance	.00	2020 Interest Paid	.66

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount	Balance
12/02	UI BENEFIT VEC - VIRGINIA PPD	158.00	943.63
12/09	UI BENEFIT VEC - VIRGINIA PPD	158.00	1,101.63
12/10	Interest Deposit	.01	1,101.64
12/10	Check 5966	1,101.63-	.01
12/10	Closing withdrawal	.01-	.00



Statement Ending 12/21/2020

LEWIS E WILKERSON JR

Page 1 of 2

Account Number: XXXXXX3604

ADDRESS SERVICE REQUESTED

LEWIS E WILKERSON JR
CASE# 20-34576-KLP
PO BOX 270
KEYSVILLE VA 23947-0270

Managing Your Accounts

	Customer Support	800-296-6246
	Mailing Address	P.O. Box 391 West Point, VA 23181
	Online Banking	www.cffc.com
	Mobile Banking	www.cffc.com/mobilebanking

Summary of Accounts

Account Type	Account Number	Ending Balance
ACCESS CHECKING	XXXXXX3604	\$828.23

ACCESS CHECKING-XXXXXX3604

Account Summary

Date	Description	Amount
12/09/2020	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$1,158.00
	3 Debit(s) This Period	\$329.77
12/21/2020	Ending Balance	\$828.23

Deposits

Date	Description	Amount
12/09/2020	DEPOSIT	\$1,000.00

Electronic Credits

Date	Description	Amount
12/16/2020	VEC - VIRGINIA UI BENEFIT XXXXX3190	\$158.00

Electronic Debits

Date	Description	Amount
12/18/2020	Southside Electr WEB PMTS GHLPJF	\$33.22
12/18/2020	Southside Electr WEB PMTS FHLPJF	\$46.19
12/18/2020	Southside Electr WEB PMTS HHLPJF	\$250.36

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/09/2020	\$1,000.00	12/16/2020	\$1,158.00	12/18/2020	\$828.23

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

